GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APTRANSCO - Release of Rs.43,30,99,391/- towards 8th EMI amount of STL availed from M/s. PFC Ltd. - Administrative sanction - Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 54 Dated: 28-04-2021

Read the following: -

1. G.O.Ms.No.11, Energy (Power-III) Dept., dt.30.3.2020.
2. G.O.Rt.No.1993, Finance (FMU-I&I, Energy, I&C) Dept., dt.28.7.2020.
3. G.O.Rt.No.105, Energy (Power-III) Dept., dt.14.12.2020.
4. From the C&MD, APTRANSCO, Lr.D.No.453/2020, dt.4.1.2021.
5. G.O.Rt.No.1, Energy (Power-III) Dept., dt.5.1.2021.
6. From the C&MD, APTRANSCO, Lr.D.No.496/2020, dt.3.2.2021.
7. G.O.Rt.No.11, Energy (Power-III) Dept., dt.5.2.2021.
8. From the C&MD, APTRANSCO, Lr.D.No.550/20, dt.8.3.2021.
9. G.O.Rt.No.28, Energy (Power-III) Dept., dt.10.3.2021.
10. G.O.Ms.No.19, Finance (BUDGET.I) Dept., dt.28.3.2021.
11. From the C&MD, APTRANSCO, Lr.No.FA&CCA/Dy.CCA(Rev)/SAO(Funds)/AO (Funds)/D.No.01/21, dt.6.4.2021.
12. G.O.Rt.No.1102, Finance (FMU-I&I, Energy, I&C) Dept., dt.24.4.2021.

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ORDER:-

In the reference 11th read above, the Chairman & Managing Director, APTRANSCO has requested the Government to release the 5th, 6th and 7th EMIs of Rs.143,38,00,977/- along with 8th EMI of Rs.43,30,99,391/- due on 9th April, 2021 to APTRANSCO to arrange payment to M/s. Power Finance Corporation Ltd., New Delhi.

2. In the reference 12th read above, Finance Department have issued Budget Release Order for Rs.150,09,00,000/- (Rupees one hundred fifty crore and nine lakhs only) as Additional Funds in relaxation of treasury control and quarterly regulations orders towards pending EMIs of 5th to 8th to be payable to M/s. PFC and interest payment for APPFCL Bond Series 2/2020 pending provision of funds by including the same in the Final Budget 2021-22.

3. After careful examination, Government hereby accord administrative sanction for the following amount to APTRANSCO towards 8th EMI to be paid to M/s. PFC Ltd., New Delhi, as per due date on 9.4.2021: -

(P.T.O.)

I. Loan Taken Details		
1	Loan Amount (Rs Cr):	Rs.500.00 Crores
2	Name of Bank/FI from which loan obtained:	M/s. PFC Ltd., New Delhi
3	Loan Tenure (years, months):	--
4	Loan taken date:	31.3.2020
5	Rate of interest:	11 %
6	Moratorium details, if any:	--
7	Date of start of first instalment:	--
8	Date of Final instalment :	--
II. Restructuring details, if any		
1	Date of restructuring:	Nil
2	Revised rate of interest:	--
3	Revised tenure:	--
4	Restructuring details, if any:	--
III. Budget details		
1	Head of Account:	2801-05-800-00-11-310-312
2	Financial Year:	Vote on Account Budget 2021-22
3	Budget Estimate (Rs Cr):	Rs.227,13,77,023.00
4	Budget Expenditure till date (Rs Cr):	--
5	Budget available as on date (Rs Cr):	Rs.227,13,77,023.00
IV. Outstanding details		
1	Loan repayment done till date (Rs Cr):	1st to 4th EMIs amount of Rs.186.12 cr., paid 5th to 7th EMIs amount of Rs.143.34 cr., bills pending in Finance Dept.
2	Previous GOs issued for repayment (vide references above):	--
3	Loan Outstanding amount (Rs Cr):	Rs.170.51 cr.
4	Outstanding amount as on date:	Rs.170.51 cr.

Contd. on p.3rd)

V. Repayment details		
1	Current due repayment is for period:	8th EMI due on 09.04.2021
2	Current due amount proposed (Rs Cr):	8th EMI amount of STL availed from M/s. PFC Ltd., due on 09.04.2021 Rs.43,30,99,391.00
3	Finance Concurrence:	G.O.Ms.No.19, Finance (BUDGET.I) Dept., dt.28.3.2021 and G.O.Rt.No.1102, Finance (FMU-I&I, Energy, I&I) Dept., dt.24.2.2021

3. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APTRANSCO	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy department, A.P. Secretariat
ii	Cheque to be issued in favour of	APTRANSCO Current Account No.52117754393
iii	Bank	State Bank of India, Commercial Branch, Near NTR HU, Gunadala, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	C&MD, APTRANSCO & Chairman, APPCC, Vijayawada

4. The Chairman & Managing Director, APTRANSCO, Vijayawada and Drawing and Disbursing Officer, Energy department shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director,
APTRANSCO & Chairman, APPCC, Vijayawada.

(P.T.O.)

The Assistant Secretary to Govt., & Drawing & Disbursing Officer,
Energy department.
The Energy (OP-Claims) Department.

Copy to: -
The Director of Treasures & Accounts, A.P., Vijayawada.
The Pay and Accounts Officer, A.P., Ibrahimpatnam.
The Prl. Accountant General (A&E), A.P., Hyderabad.
The Finance (Budget.I) Department.
The Finance (FMU-I&I, Energy, I&C) Department.
SF/SCs (File No.ENE01/423/2021-POWER-III - Comp.No.1389596)

// FORWARDED :: BY ORDER //

SECTION OFFICER